

~~DISTRICT~~

2005
YEAR 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on December 20, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____.

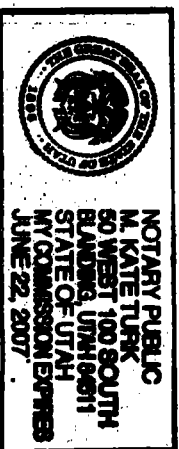
Signed: _____

Budget Officer

Subscribed and sworn to this 17

day of January, 2006

(Notary Public)



BUDGET for the year ended **31 Dec-2005** *2006*

ENTERPRISE FUND

Actual Expenditures

[illegible][illegible][illegible]

San Juan County Water Conservancy District

Budget For the year ended **31 Dec-2005-2006**

CAPITAL PROJECTS FUND

Actual Expenditures

REVENUES	PRIOR YEAR	CURRENT YEAR	BUDGET
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income	400.00	748.23	750.00
Transfers from:			
General Fund			
Other: Water Storage	350,000.00		
TOTAL REVENUES	350,400.00	748.23	750.00
Beginning Fund Balance	191,356.00	184,285.00	185,033.23
Available for Use	541,756.00	185,033.23	185,783.23

DEBT SERVICE FUND

Actual Expenditures

PRIOR YEAR	CURRENT YEAR	BUDGET
53,451.00	50,470.38	50,000.00
221,107.00	213,876.89	210,000.00
(150,430.00)		
605,000.00		
14,643.00	14,643.00	14,643.00
743,771.00	278,990.27	274,643.00
3,391,987.00	3,680,455.00	3,504,482.27
4,135,758.00	3,959,445.27	3,779,125.27

EXPENDITURES

	PRIOR YEAR	CURRENT YEAR	BUDGET
Debt Service			
Retirement of Bonds			
Interest on Bonds			
Capital Outlay	357,471.00		
Transfers to:			
Afents Fee Fund			
Perm Adj. Fund			
Other:			
TOTAL EXPENDITURES	357,471.00	0.00	0.00
End Fund Balance	184,285.00	185,033.23	185,783.23

EXPENDITURES

PRIOR YEAR	CURRENT YEAR	BUDGET
251,291.00	257,092.63	263,032.00
203,634.00	197,142.37	191,203.00
	350.00	350.00
378.00	378.00	378.00
455,303.00	454,963.00	454,963.00
3,680,455.00	3,504,482.27	3,324,162.27